



Regions Bank
 Gause Slidell
 1253 Gause Blvd.
 Slidell, LA 70458

DAMMON ENGINEERING INC
 554 OLD SPANISH TRL
 SLIDELL LA 70458-4004

REGIONS PREFERRED BANKING

ACCOUNT # 0131813631

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LIFEGREEN CHECKING FOR BUSINESS

October 1, 2025 through October 31, 2025

SUMMARY

Beginning Balance	\$127,406.76	Minimum Daily Balance	\$108,510
Deposits & Credits	\$14,140.00 +	Average Monthly Statement Balance	\$117,466
Withdrawals	\$23,378.52 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$4,043.90 -		
Ending Balance	\$114,124.34		

DEPOSITS & CREDITS

10/24	Deposit - Thank You	14,140.00
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WITHDRAWALS

10/02	Intuit Payroll S Quickbooks Dammon Enginee 721075648	6,093.80
10/09	Philadelphia Ame Prem Lsp Dammon, Chuck	728.34
10/10	IRS USATAXPYMT Dammon Enginee 270568393056954	1,656.42
10/16	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,762.99
10/20	State of Louisia LA Ui Tax 5665092	9.64
10/20	Louisiana Reven ACH Pmt Dammon Enginee 1797497984	291.00
10/23	Zelle Debit to Trim Render Ref# 529600f0es57	490.00
10/24	EB to Vc 7224 Ref# 000000 8643063	2,363.04
10/30	Intuit Payroll S Quickbooks Dammon Enginee 721075648	5,983.29
	Total Withdrawals	\$23,378.52

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
10/15	4903	500.00	10/21	4907	2,400.00
10/14	4904	675.00	10/29	4908	180.00
10/10	4905	53.95	10/02	4910 *	125.00
10/17	4906	109.95			
			Total Checks		\$4,043.90

* Break In Check Number Sequence.

For all your banking needs, please call Regions Preferred Banking Center at 1-800-761-2265 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!
 2025 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
10/02	121,187.96	10/16	111,811.26	10/23	108,510.67
10/09	120,459.62	10/17	111,701.31	10/24	120,287.63
10/10	118,749.25	10/20	111,400.67	10/29	120,107.63
10/14	118,074.25	10/21	109,000.67	10/30	114,124.34
10/15	117,574.25				

PRICING FOR CERTAIN TREASURY MANAGEMENT SERVICES AND ANALYZED DEPOSITORY PRODUCTS IS CHANGING EFFECTIVE 1-1-26. CHANGES WILL BE REFLECTED BEGINNING WITH THE JANUARY ANALYSIS STATEMENT YOU WILL RECEIVE IN FEBRUARY. TO SEE ALL CHANGES, VISIT REGIONS.COM/SPECIALMESSAGE. PLEASE CONTACT YOUR TREASURY MANAGEMENT RELATIONSHIP MANAGER WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.

